

<b>Plumas Pines II Homeowners Association</b> <b>Treasurer's Report</b> <b>July 1, 2024 - Oct 15, 2024</b>				
	<u>2024-2025</u>	<u>2024-2025</u>		<u>2024-2025</u>
	<u>ACTUAL</u>	<u>Budget</u>	<u>VARIANCE</u>	<u>Outlook</u>
<b>Cash Beginning Balance 7/1/23</b>	<b>\$12,275.77</b>	<b>\$12,275.77</b>	<b>\$0.00</b>	<b>\$12,275.77</b>
<u>INCOME</u>				
Current Annual Assessment Dues	\$5,125.00	\$5,250.00	-\$125.00	\$5,250.00
Prior Yr Dues Recovery	\$0.00	\$0.00	\$0.00	\$0.00
Late fees and interest	\$20.00	\$0.00	\$20.00	\$80.00
<b>TOTAL INCOME</b>	<b><u>\$5,145.00</u></b>	<b><u>\$5,250.00</u></b>	<b>-\$105.00</b>	<b><u>\$5,330.00</u></b>
<u>EXPENSES</u>				
Administrative Expenses	\$54.42	\$350.00	-\$295.58	\$350.00
Website, Domain Renewal, e-mail	\$17.35	\$90.00	-\$72.65	\$90.00
Membership Mtg/BBQ Expense	\$0.00	\$350.00	-\$350.00	\$350.00
State & County Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,635.00	\$1,718.00	-\$83.00	\$1,718.00
Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00
Outside Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
Common Area(s) Maintenance				
Weed Control/Fire Abatement	\$2,100.00	\$2,200.00	-\$100.00	\$2,100.00
Snow Removal	\$0.00	\$500.00	-\$500.00	\$500.00
<b>TOTAL EXPENSES</b>	<b><u>\$3,806.77</u></b>	<b><u>\$5,208.00</u></b>	<b><u>-\$1,401.23</u></b>	<b><u>\$5,108.00</u></b>
<b>SURPLUS/LOSS</b>	<b><u>\$1,338.23</u></b>	<b><u>\$42.00</u></b>	<b><u>\$1,296.23</u></b>	<b><u>\$222.00</u></b>
<b>Cash Ending Balance</b>	<b><u>\$13,614.00</u></b>	<b><u>\$12,317.77</u></b>	<b><u>\$1,296.23</u></b>	<b><u>\$12,497.77</u></b>
Submitted by: Jorge Helmer, Treasurer 10/15/24				